AGENDA ITEM

May 20, 2014

Subject: Water and Sewer Fund Budget Amendment

Department: Finance

This ordinance authorizes an increase of \$98,000 for the purchase of four replacement pumps in the wastewater treatment system.

BILL NO. 2014-044

ORDINANCE NO.

A SPECIAL ORDINANCE OF THE CITY OF NEVADA, MISSOURI AMENDING THE 2014 WATER AND SEWER FUND BUDGET.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEVADA, THAT:

<u>Section 1</u>. The Wastewater Treatment Plant budget is hereby increased in the amount of \$98,000.00 for the purchase of four replacement pumps in the wastewater treatment plant system.

<u>Section 2.</u> The expenditure shall come from the reserve cash balance available for contingent maintenance and repairs in the Water and Sewer Fund.

<u>Section 3</u>. The City Treasurer is hereby directed and authorized to make the appropriate notations in the budget documents so as to reflect the above changes.

PASSED, APPROVED, and ADOPTED by the City Council of Nevada, Missouri this 3rd day of June, 2014.

	Seth Barrett, Mayor
(seal) ATTEST:	
Bev Baker, City Clerk	